

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Daniel D Wallis Jr
3845 Hwy 19
Zachary La 70791

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Councilman
City of Zachary

OFFICE USE ONLY

30-P
9/5
RTF

0204815

3. Date of Primary Oct 5 2002

This report covers from Sept through 4 Sept 2002

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Bank of Zachary
Zachary La 70791

7. Full Name and Address of Treasurer

Same #1

8. Name of Person Preparing Report Same #1

Daytime Telephone 225-654-5626

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 4 day of September 2002

Daniel D Wallis Jr

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225 654-5626
Daytime Telephone

Signature of Treasurer

Daytime Telephone

5. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2002 SEP -6 PM 3:35
STATE OF LOUISIANA
CAMPAIGN FINANCE
RECEIVED



SUMMARY PAGE





RECEIPTS	This Period
1. Contributions (Schedule A-1) <i>from Self Sec #1 pg 1</i>	<i>819.54</i>
2. In-kind Contributions (Schedule A-2)	<i>0</i>
3. Campaign paraphernalia sales of \$25 or less	<i>0</i>
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	<i>819.54</i>
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	<i>819.54</i>

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	<i>819.54</i>
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	<i>0</i>
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	<i>819.54</i>
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	<i>819.54</i>
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	<i>0</i>

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	819.54
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88 Page Rev. 3/00

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Zachary Printing Hwy 19 Zachary La. 70791	24 Jun 2002	Magnetic Signs	141.70
Britt Kennedy Signs Amite La.	24 June 2002	2x4 Plastic Signs	357.32
Tri Parish Co op Slaughter La.	27 Jun 2002	Fence post for sign post	51.84
"	18 July 2002	"	51.84
"	27 July 2002	"	51.84
Zachary High School Bronco Ln Zachary La.	29 July 2002	Pol. ad in Foot ball program	165.00
3. SUBTOTAL (optional)			819.54
4. TOTAL (optional - complete only on last page of this schedule)			819.54